## **DR-2 Disclosure Summary Page**

Wayne R. Manternach for Jones County Supervisor				Status:	Audited
Committee Type:	County Candidate - Supervisor			Statutory Due Date	1/19/2008
County:	Jones			Adjusted Due Date	1/22/2008
District:	1			Filed Date	1/18/2008 5:34:19 PM
Committee Code:	18173			Postmark Date	
Political Party:	Republican			Amendment Date	
Report Date:	2007 Candidate N			ne: Manternach, V	Vayne R

#### **Treasurer**

Last Name: Sperfslage		First Name:	Dale	MI: J
Address: 810 North Cedar Street				
City: Monticello	State: IA	Zip Code:	52310	<b>Phone:</b> 319-) 4-5-60
E-Mail: dlsperfslage@n-connect.net				

### **C**hairperson

Last Name: Manternach		F	First Name:		Wayne		MI: R
Address: 19141 Timber Road							
City: Monticello State: I.		IA	Zip C	ode:	52310	Phone: 319	-) 4-5-42
<b>E-Mail:</b> waynemanternach@gmail.com							

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$100.00
Schedule B: Expenditure Total	\$25.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$74.27

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule A: Contributions**

Wayne R. Manternach for Jones County Supervisor			
Committee Type: County Candidate - Supervisor			
County: Jones			
District:	1		
Committee Code: 18173			
Political Party: Republican			

Status:	Filed
Statutory Due Date	1/19/2008
Adjusted Due Date	1/22/2008
Filed Date	1/18/2008 5:34:19 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID			Contribution Amount	Fund-Raiser
9/12/2007		Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$100.00	
Opening funds for checking account					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

## **Schedule B: Expenditures**

Sch-B

Wayne R. Manter	nach for Jones County Supervisor	Status:
Committee Type:	County Candidate - Supervisor	Statutory Due D
County:	Jones	Adjusted Due D
District:	1	Filed Date
Committee Code:	18173	Postmark Date
Political Party:	Republican	Amendment Da

Status:	Filed
Statutory Due Date	1/19/2008
Adjusted Due Date	1/22/2008
Filed Date	1/18/2008 5:34:19 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
9/12/2007	Check # N/A	Citizens State Bank 117 West First Street Monticello, IA 52310	Bank Charges	\$7.73	
Payment for o	Payment for checks.				
10/8/2007	Check # N/A	lowa Secretary of State Lucas Building First Floor Des Moines, IA 50319	Postage, Shipping, Delivery	\$18.00	
Payment for Jones County voter list.					

Total Amount	\$25.73
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